

## Public Works and Parks and Recreation Historical/Future Operating In

<b>Expenditures</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009 (Est)</b>
<b>Public Works</b>			
Personnel	\$11,707	\$39,992	\$49,930
Services	\$4,223	\$39,444	\$49,470
Capital	\$0	\$3,896	\$10,000
<b>Engineering</b>			
Personnel	\$209,523	\$196,498	\$252,380
Services	\$68,527	\$63,729	\$92,760
Capital	\$9,488	\$8,391	\$9,400
<b>Parks and Recreation</b>			
Personnel	\$200,225	\$251,147	\$324,170
Services	\$217,386	\$255,615	\$184,840
Capital	\$315,437	\$44,501	\$122,020
<b>Water</b>			
Personnel	\$360,052	\$390,652	\$461,250
Services	\$1,178,358	\$1,266,321	\$1,027,230
Capital	\$16,837	\$0	\$680,000
Debt Service	\$320,229	\$189,119	\$752,734
<b>Sewer</b>			
Personnel	\$349,327	\$384,649	\$457,090
Services	\$566,557	\$633,598	\$470,053
Capital	\$113,950	\$38,613	\$864,179
Debt Service	\$88,161	\$73,071	\$418,160
<b>Gas</b>			
Personnel	\$400,402	\$436,948	\$508,870
Services	\$3,592,998	\$4,400,188	\$4,014,111
Capital	\$10,229	\$334	\$310,000
Debt Service	\$0	\$251,935	\$626,800
<b>Utility Billing</b>			
Personnel	\$99,539	\$108,189	\$118,540
Services	\$80,958	\$104,642	\$86,800
Capital	\$4,735	\$2,711	\$5,000
<b>Storm Water</b>			
Personnel	\$69,613	\$105,135	\$155,040
Services	\$29,243	\$70,277	\$117,505
Capital	\$0	\$0	\$95,000
<b>Total</b>	<b>\$8,317,704</b>	<b>\$9,359,595</b>	<b>\$12,263,332</b>

<b>Revenues</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009 (Est)</b>
Public works	\$3,884	\$5,563	\$10,200
Engineering	\$280,938	\$263,502	\$283,500
Parks/Recreation	\$195,477	\$30,422	\$124,417
Water	\$2,397,260	\$2,726,579	\$2,685,000
Sewer	\$1,528,907	\$1,884,800	\$2,156,520
Gas	\$4,094,077	\$5,867,122	\$5,347,499

Utility Billing	\$214,204	\$241,103	\$218,950
Storm Water	\$237,995	\$304,009	\$355,820
Road Use Tax	\$631,463	\$706,048	\$693,350
General Fund Tax Levy	\$560,000	\$604,000	\$679,000
<b>Total</b>	<b>\$10,144,205</b>	<b>\$12,633,148</b>	<b>\$12,554,256</b>

\*Estimated figures with currently planned projects

## Information

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$46,700	\$48,101	\$49,544	\$54,498	\$62,673
\$49,350	\$50,831	\$52,355	\$53,926	\$55,544
\$0	\$15,000	\$15,000	\$20,000	\$10,000
\$187,575	\$196,954	\$206,801	\$217,142	\$238,856
\$103,585	\$108,764	\$114,202	\$119,913	\$131,904
\$0	\$10,000	\$10,000	\$10,000	\$10,000
\$313,635	\$329,317	\$345,783	\$397,650	\$457,297
\$241,245	\$248,482	\$255,937	\$263,615	\$271,523
\$90,000	\$92,700	\$95,481	\$98,345	\$108,180
\$482,790	\$497,274	\$512,192	\$527,558	\$543,384
\$1,118,653	\$1,152,213	\$1,186,779	\$1,222,382	\$1,259,054
\$350,000	\$357,000	\$364,140	\$371,423	\$378,851
\$659,000	\$691,950	\$726,548	\$762,875	\$801,019
\$481,200	\$495,636	\$510,505	\$525,820	\$578,402
\$497,471	\$512,395	\$527,767	\$543,600	\$559,908
\$633,531	\$652,537	\$672,113	\$692,276	\$713,045
\$70,800	\$84,960	\$93,456	\$102,802	\$113,082
\$529,870	\$545,766	\$562,139	\$579,003	\$636,904
\$4,718,770	\$4,860,333	\$5,006,143	\$5,156,327	\$5,311,017
\$400,000	\$412,000	\$424,360	\$437,091	\$450,204
\$533,515	\$549,520	\$566,006	\$582,986	\$600,476
\$118,850	\$121,227	\$123,652	\$126,125	\$138,737
\$86,780	\$88,516	\$90,286	\$92,092	\$93,933
\$2,000	\$5,000	\$5,000	\$10,000	\$10,000
\$150,240	\$154,747	\$159,390	\$175,329	\$180,588
\$156,830	\$161,535	\$166,381	\$183,019	\$188,510
\$228,000	\$25,000	\$50,000	\$100,000	\$100,000
\$12,250,390	\$12,467,757	\$12,891,959	\$13,425,796	\$14,003,091

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$10,812	\$11,461	\$12,148	\$12,877	\$13,650
\$300,510	\$318,541	\$337,653	\$357,912	\$379,387
\$20,150	\$21,359	\$22,641	\$23,999	\$25,439
\$2,846,100	\$3,016,866	\$3,197,878	\$3,389,751	\$3,593,136
\$2,285,911	\$2,423,066	\$2,568,450	\$2,722,557	\$2,885,910
\$5,668,349	\$6,008,450	\$6,368,957	\$6,751,094	\$7,156,160

\$232,087	\$246,012	\$260,773	\$276,419	\$293,004
\$403,500	\$427,710	\$453,373	\$480,575	\$509,409
\$773,332	\$756,631	\$759,948	\$805,545	\$853,878
\$701,000	\$750,000	\$773,000	\$841,000	\$928,000
\$13,241,751	\$13,980,095	\$14,754,821	\$15,661,730	\$16,637,974